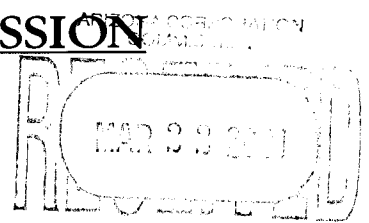


3-22-01
one

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

0

W-02237A WATER
ORANGE GROVE WATER COMPANY
P. O. BOX 889
YUMA AZ 85364-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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SEE ACCOUNTANT'S COMPILATION REPORT

FOR COMMISSION USE

ANNOY	00
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COMPANY INFORMATION

Company Name (Business Name) ORANGE GROVE WATER COMPANY

Mailing Address P O Box 889
(Street)

Yuma AZ 85366-0889
(City) (State) (Zip)

520-726-8272 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P O Box 889
(Street)

Yuma AZ 85366-0889
(City) (State) (Zip)

520-726-8272 N/A N/A
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: KATHLEEN M DAY PRESIDENT
(Name) (Title)

P O Box 889 Yuma AZ 85366-0889
(Street) (City) (State) (Zip)

520-726-8272 N/A N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: SAME
(Name)

SAME
(Street) (City) (State) (Zip)

SAME — —
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address —

SEE ACCOUNTANT'S COMPILATION REPORT

Statutory Agent: ELEAN J GIMBERT
 (Name)

330 WEST 24TH ST YUMA AZ 85364
 (Street) (City) (State) (Zip)

520-783-0101 _____ _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME
 (Name)

_____ _____ _____ _____
 (Street) (City) (State) (Zip)

_____ _____ _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

THEODORE F. GAFFIN

CERTIFIED PUBLIC ACCOUNTANT

250 W. 24TH STREET, SUITE F

YUMA, ARIZONA 85364

PHONE: (520) 782-3704

FAX: (520) 782-0955

ACCOUNTANT'S COMPILATION REPORT

Orange Grove Water Company
P. O. Box 889
Yuma, Arizona 85366-0889

March 13, 2001

I have compiled the balance sheet of Orange Grove Water Company (A Corporation) as of December 31, 2000, and the related statement of income and expense and the supplementary information for the year then ended included in the accompanying prescribed form in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

My compilation was limited to presenting in the form prescribed by the State of Arizona Corporation Commission Utilities Division information that is the representation of management. I have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and supplementary information are presented in accordance with the requirements of the State of Arizona Corporation Commission Utilities Division, which differ from generally accepted accounting principals. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.



THEODORE F. GAFFIN
Certified Public Accountant

COMPANY NAME ORANGE GROVE WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	3739	—	3739
304	Structures and Improvements	30000	11000	19000
307	Wells and Springs	11699	11699	—
311	Pumping Equipment	10728	7933	2795
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	3504	3504	—
331	Transmission and Distribution Mains	138530	99903	38627
333	Services	11264	10799	465
334	Meters and Meter Installations	5076	4960	116
335	Hydrants	6069	6069	—
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	14775	6875	7900
341	Transportation Equipment	1424	539	885
343	Tools, Shop and Garage Equipment	—	—	—
344	Laboratory Equipment	—	—	—
345	Power Operated Equipment	—	—	—
346	Communication Equipment	—	—	—
347	Miscellaneous Equipment	—	—	—
348	Other Tangible Plant	—	—	—
	TOTALS	236808	163281	73527

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ORANGE GROVE WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	—	—	—
302	Franchises	—	—	—
303	Land and Land Rights	3 735	—	—
304	Structures and Improvements	30 000	5%	1500
307	Wells and Springs	11655	5%	288
311	Pumping Equipment	10728	5%	536
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	3504	5%	89
331	Transmission and Distribution Mains	138530	5%	6927
333	Services	11264	5%	563
334	Meters and Meter Installations	5076	5%	254
335	Hydrants	6069	5%	157
336	Backflow Prevention Devices	—	—	—
339	Other Plant and Misc. Equipment	—	—	—
340	Office Furniture and Equipment	14775	5%	739
341	Transportation Equipment	1424	5%	71
343	Tools, Shop and Garage Equipment	—		
344	Laboratory Equipment	—		
345	Power Operated Equipment	—		
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	—		
	TOTALS	236808	—	11124

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME ORANGE GATE WATER COMPANY

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7723	\$ 9269
134	Working Funds	—	—
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	—	—
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	19150	26568
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 26873	\$ 35837
	FIXED ASSETS		
101	Utility Plant in Service	\$ 235482	\$ 236808
103	Property Held for Future Use	—	—
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	152157	163281
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	TOTAL FIXED ASSETS	\$ 83325	\$ 73527
	TOTAL ASSETS	\$ 110198	\$ 109364

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GARVE WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ —	\$ —
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	—	—
236	Accrued Taxes	2269	2198
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	TOTAL CURRENT LIABILITIES	\$ 2269	\$ 2198
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ —	\$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	52188	52188
272	Less: Amortization of Contributions	—	5220
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ 52188	\$ 46968
	TOTAL LIABILITIES	\$ 54457	\$ 49166
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4070	\$ 4070
211	Paid in Capital in Excess of Par Value	1934	1934
215	Retained Earnings	49737	54194
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55741	\$ 60198
	TOTAL LIABILITIES AND CAPITAL	\$ 110198	\$ 109364

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 9 8530	\$ 9 6123
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	—	—
	TOTAL REVENUES	\$ 9 8530	\$ 9 6123
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4 9 896	\$ 4 7 026
610	Purchased Water	—	—
615	Purchased Power	—	—
618	Chemicals	—	—
620	Repairs and Maintenance	7374	4262
621	Office Supplies and Expense	19711	20173
630	Outside Services	2732	1865
635	Water Testing	3022	350
641	Rents	—	—
650	Transportation Expenses	442	1859
657	Insurance – General Liability	2055	2532
659	Insurance - Health and Life	—	—
666	Regulatory Commission Expense – Rate Case	—	—
675	Miscellaneous Expense	730	1628
403	Depreciation Expense	11587	11124
408	Taxes Other Than Income	4322	3971
408.11	Property Taxes	4378	4555
409	Income Tax	—	1225
	TOTAL OPERATING EXPENSES	\$ 106 249	\$ 100 570
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 146	\$ 84
421	Non-Utility Income	3600	8820
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	—	—
	TOTAL OTHER INCOME/EXP	\$ 3746	\$ 8904
	NET INCOME/(LOSS)	\$ (3973)	\$ 4457

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

Meter Deposit Balance at Test Year End \$ NONE

Meter Deposits Refunded During the Test Year \$ NONE

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
		30	200	
		30	200	
		278	270	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
—	—	—

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = —

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
—	—	9	—

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2000	1	5000	1

SEE ACCOUNTANT'S COMPILATION REPORT

STATISTICAL INFORMATION

Total number of customers	<u>3 1 6</u>	
Total number of gallons sold	<u>3 7, 8 3 2, 7 0 0</u>	gallons

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 4555⁰⁰

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WAREH COMPANY YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>884</u>
Estimated or Actual Federal Tax Liability	<u>2112</u>

State Taxable Income Reported	<u>341</u>
Estimated or Actual State Tax Liability	<u>1149</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Kathleen M. Day
SIGNATURE

3-14-01
DATE

KATHLEEN M DAY
PRINTED NAME

PRESIDENT
TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME ORANGE GROVE WATER COMPANY YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 4555 -

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 2 2000

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>KATHLEEN M DAY</u>
COMPANY NAME	<u>ORANGE GROVE WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 102,201

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 6078 -

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Kathleen M. Day
SIGNATURE OF OWNER OR OFFICIAL
520-726-8272
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14TH

DAY OF

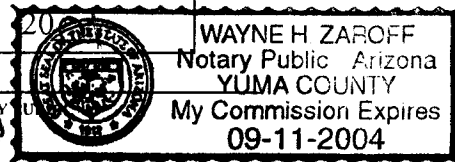
(SEAL)

MY COMMISSION EXPIRES

9-11-2004

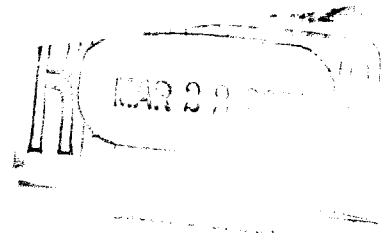
COUNTY NAME	<u>Yuma</u>
MONTH	<u>MARCH</u>

Wayne H Zaroff
SIGNATURE OF NOTARY PUBLIC



SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>KATHLEEN M DAY</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>ORANGE GROVE WATER COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 102,201 -

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6072 -

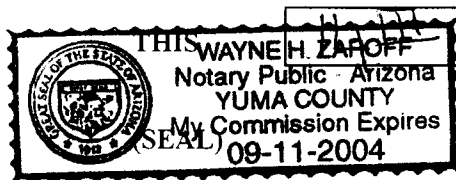
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

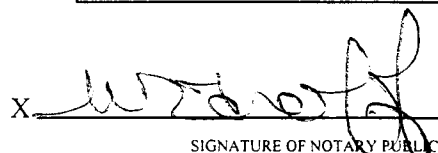
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>WAYNE H ZAROFF</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>MARCH</u>	2001

MY COMMISSION EXPIRES


SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANT'S COMPILATION REPORT

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 1120 919-41-120- -
 OWNER.....: ORANGE GROVE WATER CO INC
 CASH: .00
 CHECK: 2,147.03
 CHARGE: .00

RECEIPT#: 000057782
 DATE: 12/28/2000
 TIME: 10:48:05
 RECEIVED BY: JUGU

TOTAL RECEIVED: 2,147.03

ORANGE GROVE WATER CO INC
 P O BOX 899
 YUMA AZ - 85366

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000063554	1999	COMB	1,809.40	.00	337.63	2,147.03

0.00 *
 2,147.03 *+
 815.00 +
 664.00 +
 90.95 +
 167.88 +
 242.10 +
 427.66 +
 4,554.62 *

P
 0. *

 2,147.03 +
 815.00 +
 664.00 +
 3,626.03 *

#7610 - Tax + Int.
 posted to this
 acct.

ORANGE GROVE WATER CO. INC.

P.O. BOX 889
YUMA, AZ 85366-0889

4637

Date 3-13-0091-574/1221
950Pay to the
Order of Yuma Co. Treas.\$ 815.00Eight Hundred Fifteen Dollars DollarsArizona Bank
1599 South Fourth Avenue
Yuma, Arizona 85364PARCEL #
919-41-124- -For 919-41-124Kathleen Day

⑆122105744⑆ 86462222⑆ 4637

SESSED UNDER
STATE LAW

SECTION 42-18108, NOTIFICATION IS HEREBY GIVEN THAT I WILL OFFER AT
PUBLIC AUCTION IN FEBRUARY, 2000, A TAX LIEN ON THE FOLLOWING DESCRIBED
REAL PROPERTY, UPON WHICH THERE ARE DELINQUENT TAXES, AS SHALL BE
DEEMED NECESSARY TO PAY THE TAXES, HEREIN BELOW SET DOWN TOGETHER WITH
THE INTEREST, PENALTIES, AND CHARGES.

Tax Year	Tax Amount	Penalty	Interest	Total
1998	659.12	.00	96.58	755.70
Diqt Total:	659.12	.00	96.58	755.70
Grand Total Owed:				755.70

INTEREST CALCULATED THROUGH
12/31/99

If payment has been made, please disregard this note.

Legal TOTAL VALUE OF OPERATING PROPERTY
104-40-115 18,240

SEE ACCOUNTANT'S COMPILATION REPORT

Parcel # 1124 919-41-124- -

ORANGE GROVE WATER CO INC
KATHLEEN DAY/PRESIDENT
PO BOX 889
YUMA AZ 85366Treasurer
Karen S. Fritz
198 S. MAIN STREET
YUMA, ARIZONA 85364

OFFICE OF YUMA COUNTY TREASURER
NOTICE OF DELINQUENT TAXES
06/01/00

PARCEL #
1124 919-41-124- -

As of this date, there are delinquent real property taxes due on the above listed parcel as follows:

Tax Year	Tax Amount	Penalty	Interest	Total
1999	622.40	.00	41.60	664.00
lgt Total:	622.40	.00	41.60	664.00
Grand Total Owed:				664.00

INTEREST CALCULATED THROUGH
06/30/00

If payment has been made, please disregard this note.

Legal: TOTAL VALUE OF OPERATING PROPERTY
104-40-118 18,240

6/13/00
CR 4721

SEE ACCOUNTANT'S COMPILATION REPORT

Parcel #: 1124 919-41-124- -

ORANGE GROVE WATER CO INC
KATHLEEN DAY/PRESIDENT
PO BOX 889
YUMA AZ -

85366

Treasurer
Karen S. Fritz
410 MAIDEN LANE
YUMA, ARIZONA 85364

ORANGE GROVE WATER CO. INC.

P.O. BOX 889
YUMA, AZ 85366-0889

4638

91-574/1221
950Date 3-13-00Pay to the
Order ofYuma Co. Treas.\$ 90.95Ninety Dollars95 DollarsArizona Bank
1599 South Fourth Avenue
Yuma, Arizona 85364PARCEL #
104-40-118- -For 104-40-118Kathleen Day

⑆ 122105744⑆ 86462222⑆ 4638

DEPRESSED UNDER
STATE LAW

SECTION 42-181087 NOTIFICATION IS HEREBY GIVEN THAT I WILL OFFER AT
PUBLIC AUCTION IN FEBRUARY, 2000, A TAX LIEN ON THE FOLLOWING DESCRIBED
REAL PROPERTY, UPON WHICH THERE ARE DELINQUENT TAXES, AS SHALL BE
DEEMED NECESSARY TO PAY THE TAXES, HEREIN BELOW SET DOWN TOGETHER WITH
THE INTEREST, PENALTIES, AND CHARGES.

Tax Year	Tax Amount	Penalty	Interest	Total
1998	74.95	.00	8.00	82.95
Clqz Total:	74.95	.00	8.00	82.95
Grand Total Owed:				82.95

INTEREST CALCULATED THROUGH
12/31/99

If payment has been made, please disregard this note.

Legal ORANGE GROVE MOBILE MANDR UNIT NO 5 T
BACT A

0. *

90.95 +

167.88 +

258.83 *

SEE ACCOUNTANT'S COMPILATION REPORT

#7600- tax + int.
posted to this
acct.

Parcel # 1124 104-40-118- -

ORANGE GROVE WATER CO AN ARIZONA CORP

PO BOX 889
YUMA

AZ 85366

Treasurer

Karen S. Fritz
198 S. MAIN STREET
YUMA, ARIZONA 85364

OFFICE OF YUMA COUNTY TREASURER
NOTICE OF DELINQUENT TAXES
06/01/00

1124 PARCEL #
104-40-118- -

As of this date, there are delinquent real property taxes due on the above listed parcel as follows:

Tax Year	Tax Amount	Penalty	Interest	Total
1999	157.38	.00	10.50	167.88
1qt Total:	157.38	.00	10.50	167.88
Grand Total Owed:				167.88

INTEREST CALCULATED THROUGH
06/30/00

If payment has been made, please disregard this note.

Legal: ORANGE GROVE MOBILE MANOR UNIT NO 5 T
TRACT A

6/13/00
OK 4722

SEE ACCOUNTANT'S COMPILATION REPORT

Parcel #: 1124-104-40-118- -

ORANGE GROVE WATER CO AN ARIZONA CORP

PO BOX 889
YUMA

AZ 85366

Treasurer
Karen S. Fritz
410 MAIDEN LANE
YUMA, ARIZONA 85364

ORANGE GROVE WATER CO. INC.

P.O. BOX 889
YUMA, AZ 85366-0889

4639

91-574/1221
950Date 3-13-00Pay to the
Order of Yuma Co. Treas.\$ 242-10Two Hundred Forty Two Dollars — 10 DollarsArizona Bank
1599 South Fourth Avenue
Yuma, Arizona 85364PARCEL #
104-40-093- -For 104-40-093Kathleen Day

⑆122105744⑆ 864622220 4639

DEPOSED UNDER
STATE LAW

SECTION 42-10101, NOT A LIEN FOR THE STATE OF ARIZONA WILL OFFER AT
PUBLIC AUCTION IN FEBRUARY, 2000, A TAX LIEN ON THE FOLLOWING DESCRIBED
REAL PROPERTY, UPON WHICH THERE ARE DELINQUENT TAXES, AS SHALL BE
DEEMED NECESSARY TO PAY THE TAXES, HEREIN BELOW SET DOWN TOGETHER WITH
THE INTEREST, PENALTIES, AND CHARGES.

Tax Year	Tax Amount	Penalty	Interest	Total
1998	202.39	.00	21.52	223.91
Delq Total:	202.39	.00	21.52	223.91
Grand Total Owed:				223.91

INTEREST CALCULATED THROUGH
12/31/99

If payment has been made, please disregard this note.

Legal ORANGE GROVE MOBILE MANOR UNIT NO 5 LOT
93

0. *

242.10 +

427.66 +

669.76 *

SEE ACCOUNTANT'S COMPILATION REPORT

#7820 - tax + int
forward to acct.

Parcel #: 1124 104-40-093- -

ORANGE GROVE WATER CO AZ CORP

PO BOX 889

YUMA

AZ 85366

Treasurer

Karen S. Fritz

198 S. MAIN STREET

YUMA, ARIZONA 85364

OFFICE OF YUMA COUNTY TREASURER
NOTICE OF DELINQUENT TAXES
06/01/00

1124 PARCEL #
104-40-093- -

As of this date, there are delinquent real property taxes due on the
above listed parcel as follows:

Tax Year	Tax Amount	Penalty	Interest	Total
1999	400.96	.00	26.70	427.66
1qt Total:	400.96	.00	26.70	427.66
Grand Total Owed:				427.66

INTEREST CALCULATED THROUGH
06/30/00

If payment has been made, please disregard this note.

Legal: ORANGE GROVE MOBILE MANOR UNIT NO 5 LOT
93

6/13/00
OK 4753

SEE ACCOUNTANT'S COMPILATION REPORT

Parcel #: 1124-104-40-093- -

ORANGE GROVE WATER CO AZ CORP

PO BOX 889
YUMA

AZ 85366

Treasurer
Karen S. Fritz
410 MAIDEN LANE
YUMA, ARIZONA 85364

12/31/00

2000 BOOK DEPRECIATION SCHEDULE

PAGE 1

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/12/01

06:05PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	PRIOR 179 BONUS	PRIOR DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
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FORM 1120

AUTO / TRANSPORT EQUIPMENT

19	CHEVY VAN	5/31/93		1,424		0	0	0	0	0	1,424	468	S/L	20		71
	TOTAL AUTO / TRANSPORT EQUIPMENT			1,424		0	0	0	0	0	1,424	468				71

FURNITURE AND FIXTURES

14	COMPUTER SOFTWARE	6/01/91		1,044							1,044	468	S/L	20		52
15	COMPUTER HARD DISK	5/01/92		1,571							1,571	605	S/L	20		79
23	OFFICE FURN & EQUIPMENT	VARIOUS		8,522							8,522	4,483	S/L	20		426
31	486 COMPUTER & EQUIPMENT	8/31/95		2,312							2,312	580	S/L	20		116
32	COMPUTER & SCANNER	11/01/00		1,326							1,326		S/L	20		66
	TOTAL FURNITURE AND FIXTURES			14,775		0	0	0	0	0	14,775	6,136				739

IMPROVEMENTS

16	WATER TANK	10/01/92		6,500							6,500	2,356	S/L	20		325
17	WATER TANK - REPLACEMENT	7/01/92		3,750							3,750	1,410	S/L	20		188
22	WATER TANKS - EQUIPMENT	5/01/93		3,755							3,755	1,253	S/L	20		188
24	TRANS & DISTR MAINS	VARIOUS		124,525							124,525	87,957	S/L	20		6,226
	TOTAL IMPROVEMENTS			138,530		0	0	0	0	0	138,530	92,976				6,927

LAND

4	LAND AND LAND RIGHTS	1/01/73		900							900					0
	TOTAL LAND			900		0	0	0	0	0	900					0

MISCELLANEOUS

SEE ACCOUNTANT'S COMPILATION REPORT

12/31/00

2000 BOOK DEPRECIATION SCHEDULE

PAGE 2

CLIENT 0325

ORANGE GROVE WATER COMPANY, INC.

86-0285858

3/12/01

06:05PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	PRIOR 179 BONUS	PRIOR DEC. BAL. DEPR.	BASIS REDUCTN	SALVAGE VALUE	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
25	WELLS & SPRINGS	1/01/81		11,699							11,699	11,411	S/L	20		288
26	ELECTRIC PUMP EQUIPMENT	VARIOUS		10,728							10,728	7,397	S/L	20		536
27	DISTRIBUTION RESERVOIRS	VARIOUS		3,504							3,504	3,415	S/L	20		89
28	SERVICES	VARIOUS		11,264							11,264	10,236	S/L	20		563
29	METERS	VARIOUS		5,076							5,076	4,706	S/L	20		254
30	HYDRANTS	VARIOUS		6,069							6,069	5,912	S/L	20		157
	TOTAL MISCELLANEOUS			48,340		0	0	0	0	0	48,340	43,077				1,887
	TOTAL DEPRECIATION			203,969		0	0	0	0	0	203,969	142,657				9,624

FORM 1120 - RESIDENTIAL RENTAL

BUILDINGS

20	RESIDENCE - SOMERTON AZ	8/17/93		30,000							30,000	9,500	S/L	20		1,500
	TOTAL BUILDINGS			30,000		0	0	0	0	0	30,000	9,500				1,500
	LAND															
21	LAND - SOMERTON HOUSE	8/17/93		2,839							2,839					0
	TOTAL LAND			2,839		0	0	0	0	0	2,839	0				0
	TOTAL DEPRECIATION			32,839		0	0	0	0	0	32,839	9,500				1,500
	GRAND TOTAL DEPRECIATION			236,808		0	0	0	0	0	236,808	152,157				11,124

SEE ACCOUNTANT'S COMPILATION REPORT